

HOUSTON COUNTY BOARD OF EDUCATION
 APPROVED TOTAL BUDGET
 FISCAL YEAR ENDED JUNE 30, 2011

<u>ESTIMATED REVENUES</u>	<u>General Fund</u>	<u>Debt Service Fund</u>	<u>Capital Projects Fund</u>	<u>Other Programs</u>	<u>Total</u>
Ad Valorem Taxes	\$47,729,170				\$47,729,170
Local Option Sales Tax	21,202,658	\$21,034,000			42,236,658
Other Local Receipts	2,210,000	50,100		\$6,401,500	8,661,600
State QBE Funds	126,524,568				126,524,568
Other State Funds	3,400,000		\$717,000	4,446,440	8,563,440
Federal Funds	4,178,632			27,385,018	31,563,650
Other Sources	1,455,000	1,894,490		595,000	3,944,490
TOTAL REVENUES	<u>\$206,700,028</u>	<u>\$22,978,590</u>	<u>\$717,000</u>	<u>\$38,827,958</u>	<u>\$269,223,576</u>
 <u>ESTIMATED EXPENDITURES</u>					
Instruction	\$143,285,011			\$16,013,741	\$159,298,752
Pupil Services	5,442,745			2,831,549	8,274,294
Instructional Staff Services	3,041,452			2,838,159	5,879,611
Media Services	3,726,314				3,726,314
General Administration	1,301,219			312,375	1,613,594
School Administration	16,271,421				16,271,421
Business Services	1,594,935				1,594,935
Maintenance and Operations	15,957,998				15,957,998
Student Transportation	8,933,558			211,143	9,144,701
Central Support Services	2,174,467				2,174,467
Other Support Services	1,250,000			1,646,491	2,896,491
School Nutrition				14,769,221	14,769,221
Capital Expenditures			\$817,000		817,000
Transfers to Other Funds	3,739,490			205,000	3,944,490
Debt Service Payments		\$15,382,740			15,382,740
TOTAL EXPENDITURES	<u>\$206,718,610</u>	<u>\$15,382,740</u>	<u>\$817,000</u>	<u>\$38,827,679</u>	<u>\$261,746,029</u>
Excess of Revenues over/under Expenditures	(\$18,582)	\$7,595,850	(\$100,000)	\$279	\$7,477,547
Fund Balance, Beginning of Year	13,271,050	12,025,994	230,749	4,176,067	29,703,860
Fund Balance, End of Year	<u>\$13,252,468</u>	<u>\$19,621,844</u>	<u>\$130,749</u>	<u>\$4,176,346</u>	<u>\$37,181,407</u>